

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO  
 EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
 CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

CODIGO DEL CAPITULO
 

7361

Fecha: 8/07/2025

| ENOMINACION              |        |          |          |    | JUNTA DE DISTRITO MUNICIPAL LA SALVIA           |                   |                         |                   |                        | Fecha: 8/07/2025 |              |                  |                    |                 |                      |                        |                      |                        |
|--------------------------|--------|----------|----------|----|-------------------------------------------------|-------------------|-------------------------|-------------------|------------------------|------------------|--------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Clasificador de Ingresos |        |          |          |    | Presupuesto                                     |                   |                         |                   |                        | Percibido        |              |                  |                    |                 |                      |                        |                      |                        |
| 1                        | 2      | 3        | 4        | 5  | 6                                               | 7                 | 8                       | 9                 | 10                     | 11               | 12           | 13 = 11 + 6 - 12 | 14                 | 15              | 16                   | 17 = 16 / 13           | 18 = 13 - 16         | 19 = 18 / 13           |
| Concep.                  | Cuenta | S/Cuenta | Auxiliar |    | Concepto Definición                             | Entidad Otorgante | Fuente de Financiamien. | Fuente Específica | Organismo Financiadore | Original         | Modificación | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado A la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 1      |          |          |    | IMPUESTOS                                       |                   |                         |                   |                        | 1,022,000.00     |              | 1,022,000.00     | 246,553.80         | 45,470.00       | 292,023.80           | 28.57%                 | 729,976.20           | 71.43%                 |
| 1                        | 1      | 4        |          |    | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVIC    |                   |                         |                   |                        | 600,000.00       |              | 600,000.00       | 225,953.80         | 29,820.00       | 255,773.80           | 42.63%                 | 344,226.20           | 57.37%                 |
| 1                        | 1      | 4        | 3        |    | IMPUESTOS AL USO DE BIENES Y SERVICIOS          |                   |                         |                   |                        | 600,000.00       |              | 600,000.00       | 225,953.80         | 29,820.00       | 255,773.80           | 42.63%                 | 344,226.20           | 57.37%                 |
| 1                        | 1      | 4        | 3        | 33 | Licencias de construcción                       |                   | 30                      | 9996              | 102                    | 600,000.00       |              | 600,000.00       | 225,953.80         | 29,820.00       | 255,773.80           | 42.63%                 | 344,226.20           | 57.37%                 |
| 1                        | 1      | 9        |          |    | IMPUESTOS DIVERSOS                              |                   |                         |                   |                        | 422,000.00       |              | 422,000.00       | 20,600.00          | 15,650.00       | 36,250.00            | 8.59%                  | 385,750.00           | 91.41%                 |
| 1                        | 1      | 9        | 1        |    | IMPUESTOS DIVERSOS                              |                   |                         |                   |                        | 422,000.00       |              | 422,000.00       | 20,600.00          | 15,650.00       | 36,250.00            | 8.59%                  | 385,750.00           | 91.41%                 |
| 1                        | 1      | 9        | 1        | 04 | Otros arbitrios diversos                        |                   | 30                      | 9996              | 102                    | 2,000.00         |              | 2,000.00         |                    |                 |                      |                        | 2,000.00             | 100.00%                |
| 1                        | 1      | 9        | 1        | 99 | Otros impuestos diversos                        |                   | 30                      | 9996              | 102                    | 420,000.00       |              | 420,000.00       | 20,600.00          | 15,650.00       | 36,250.00            | 8.63%                  | 383,750.00           | 91.37%                 |
| 1                        | 4      |          |          |    | TRANSFERENCIAS                                  |                   |                         |                   |                        | 19,878,603.92    |              | 19,878,603.92    | 4,824,999.00       | 4,824,999.00    | 9,649,998.00         | 48.54%                 | 10,228,605.92        | 51.46%                 |
| 1                        | 4      | 1        |          |    | TRANSFERENCIAS CORRIENTES                       |                   |                         |                   |                        | 11,927,162.35    |              | 11,927,162.35    | 2,894,999.40       | 2,894,999.40    | 5,789,998.80         | 48.54%                 | 6,137,163.55         | 51.46%                 |
| 1                        | 4      | 1        | 5        |    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS F   |                   |                         |                   |                        | 11,927,162.35    |              | 11,927,162.35    | 2,894,999.40       | 2,894,999.40    | 5,789,998.80         | 48.54%                 | 6,137,163.55         | 51.46%                 |
| 1                        | 4      | 1        | 5        | 03 | Ordinaria según Ley                             | 0202              | 20                      | 1955              | 100                    | 11,927,162.35    |              | 11,927,162.35    | 2,894,999.40       | 2,894,999.40    | 5,789,998.80         | 48.54%                 | 6,137,163.55         | 51.46%                 |
| 1                        | 4      | 2        |          |    | TRANSFERENCIAS DE CAPITAL                       |                   |                         |                   |                        | 7,951,441.57     |              | 7,951,441.57     | 1,929,999.60       | 1,929,999.60    | 3,859,999.20         | 48.54%                 | 4,091,442.37         | 51.46%                 |
| 1                        | 4      | 2        | 5        |    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS A)  |                   |                         |                   |                        | 7,951,441.57     |              | 7,951,441.57     | 1,929,999.60       | 1,929,999.60    | 3,859,999.20         | 48.54%                 | 4,091,442.37         | 51.46%                 |
| 1                        | 4      | 2        | 5        | 03 | Ordinaria según Ley                             | 0202              | 20                      | 1955              | 100                    | 7,951,441.57     |              | 7,951,441.57     | 1,929,999.60       | 1,929,999.60    | 3,859,999.20         | 48.54%                 | 4,091,442.37         | 51.46%                 |
| 1                        | 5      |          |          |    | INGRESOS POR CONTRAPRESTACION                   |                   |                         |                   |                        | 466,000.00       |              | 466,000.00       | 93,865.00          | 104,590.00      | 198,455.00           | 42.59%                 | 267,545.00           | 57.41%                 |
| 1                        | 5      | 1        |          |    | VENTAS DE BIENES Y SERVICIOS                    |                   |                         |                   |                        | 466,000.00       |              | 466,000.00       | 93,865.00          | 104,590.00      | 198,455.00           | 42.59%                 | 267,545.00           | 57.41%                 |
| 1                        | 5      | 1        | 3        |    | TASAS                                           |                   |                         |                   |                        | 455,000.00       |              | 455,000.00       | 93,865.00          | 104,590.00      | 198,455.00           | 43.62%                 | 256,545.00           | 56.38%                 |
| 1                        | 5      | 1        | 3        | 14 | Inhumación y exhumación                         |                   | 30                      | 9995              | 102                    | 5,000.00         |              | 5,000.00         |                    |                 |                      |                        | 5,000.00             | 100.00%                |
| 1                        | 5      | 1        | 3        | 20 | Recolección desechos sólidos                    |                   | 30                      | 9995              | 102                    | 450,000.00       |              | 450,000.00       | 93,865.00          | 104,590.00      | 198,455.00           | 44.10%                 | 251,545.00           | 55.90%                 |
| 1                        | 5      | 1        | 5        |    | ARRENDAMIENTOS                                  |                   |                         |                   |                        | 11,000.00        |              | 11,000.00        |                    |                 |                      |                        | 11,000.00            | 100.00%                |
| 1                        | 5      | 1        | 5        | 04 | Locales y casetas a buhoneros                   |                   | 30                      | 9998              | 102                    | 10,000.00        |              | 10,000.00        |                    |                 |                      |                        | 10,000.00            | 100.00%                |
| 1                        | 5      | 1        | 5        | 10 | Nichos en cementerio                            |                   | 30                      | 9998              | 102                    | 1,000.00         |              | 1,000.00         |                    |                 |                      |                        | 1,000.00             | 100.00%                |
| 3                        | 1      | 1        | 1        | 03 | Disminucion de disponibilidades años anteriores |                   | 30                      | 9996              | 121                    |                  |              | 284,220.79       | 284,220.79         |                 | 284,220.79           | 100.00%                |                      |                        |



TOTAL RD\$

21,366,603.92

21,650,824.71

5,449,638.59

4,975,059.00

10,424,697.59

48.15%

11,226,127.12

51.85%

